

*Long-Term Debt*  
*Summary*

# CITY OF CALEXICO LONG TERM DEBT BOND DEBT SERVICE

	FUND (304) 2000 BONDS	FUND (302) 2003 A BONDS	FUND (302) 2003 B BONDS	FUND (305) 2003 C BONDS
	RDA TAX ALLOCATION REFUNDING BONDS ISSUE OF 2000	RDA TAX ALLOCATION REFUNDING BONDS ISSUE OF 2003A	RDA TAX ALLOCATION REFUNDING BONDS ISSUE OF 2003B	RDA TAX ALLOCATION REFUNDING BONDS ISSUE OF 2003C
<b>NAME</b>				
<b>ORIGINAL ISSUE DATE</b>	16-Nov-00	29-May-03	29-May-03	21-Nov-03
<b>ORIGINAL ISSUE AMOUNT</b>	10,000,000	16,120,000	3,275,000	8,600,000
<b>TERM</b>	30 YEARS	20 YEARS	20 YEARS	25 YEARS
<b>ANNUAL PRINCIPAL 2009/10</b>	15,000	360,000	380,000	225,000
<b>ANNUAL INTEREST 2009/10</b>	39,276	661,775	60,979	343,690
<b>PRINCIPAL BALANCE 6/30/09</b>	\$ 750,000	\$ 14,520,000	\$ 1,635,000	\$ 7,515,000

# CITY OF CALEXICO LONG TERM DEBT BOND DEBT SERVICE

	FUND (514) WATER SYSTEM IMPROVEMENT PROJECT 1997 ISSUE	FUND (552) WASTEWATER SYSTEM IMPROVEMENT PROJECT 1997 ISSUE	FUND (303) (STREETS) TRANSPORTATION IMPROVEMENT PROJECT 1998 ISSUE	FUND (518) (B.E.I.F.) WATER SYSTEM IMPROVEMENT PROJECT 1998 ISSUE
<b>NAME</b>	RDA LEASE REVENUE REFUNDING BOND ISSUE OF 1997	RDA LEASE REVENUE REFUNDING BOND ISSUE OF 1997	CFA REV BONDS TRANSPORTATION IMPROVEMENT PROJECTS ISSUE OF 1998	CFA REV BONDS TRANSPORTATION IMPROVEMENT PROJECTS ISSUE OF 1998
<b>ORIGINAL ISSUE DATE</b>	15-May-97	15-May-97	22-Oct-98	22-Oct-98
<b>ORIGINAL ISSUE AMOUNT</b>	5,477,784	2,282,216	6,420,000	4,655,000
<b>TERM</b>	15 YEARS	15 YEARS	20 YEARS	20 YEARS
<b>ANNUAL PRINCIPAL 2009/10</b>	402,363	167,637	480,000	215,000
<b>ANNUAL INTEREST 2009/10</b>	108,333	45,135	36,720	116,518
<b>PRINCIPAL BALANCE 6/30/09</b>	\$ 2,223,585	\$ 926,415	\$ 1,120,000	\$ 2,655,000

# CITY OF CALEXICO LONG TERM DEBT BOND DEBT SERVICE

	FUND (306)  2006 BONDS	FUND (509) RDA WATER SYSTEM LEASE REVENUE BONDS 2007 ISSUE	FUND (307)  2007 BONDS	TOTALS
NAME	RDA TAX ALLOCATION REFUNDING BONDS ISSUE OF 2006	RDA WATER SYSTEM LEASE REVENUE BONDS ISSUE OF 2007	RDA TAX ALLOCATION REFUNDING BONDS ISSUE OF 2007 (OLIPHANT THEATRE)	
ORIGINAL ISSUE DATE	11-Dec-06	21-Dec-06	27-Sep-08	
ORIGINAL ISSUE AMOUNT	9,995,000	14,030,000	3,160,000	\$ 84,015,000
TERM	25 YEARS	30 YEARS	3 YEARS	
ANNUAL PRINCIPAL 2009/10	35,000	-	-	\$ 2,280,000
ANNUAL INTEREST - 2009/10	423,273	614,393	126,400	\$ 2,576,492
PRINCIPAL BALANCE 6/30/09	\$ 9,940,000	\$ 14,030,000	\$ 3,160,000	\$ 58,475,000

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**CITY OF CALEXICO TOTAL LONG TERM DEBT** **\$ 58,475,000**

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